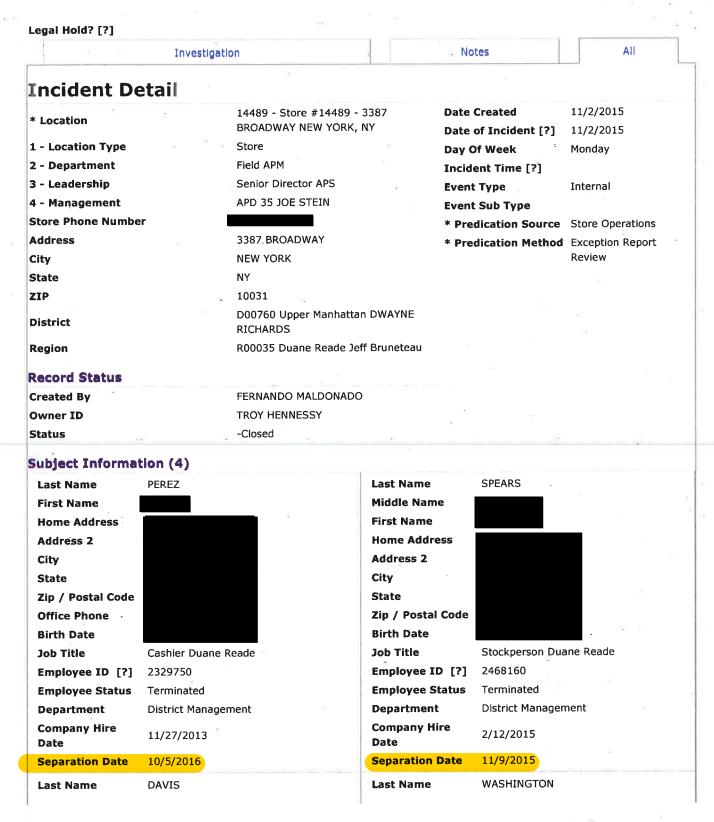
EXHIBIT 11

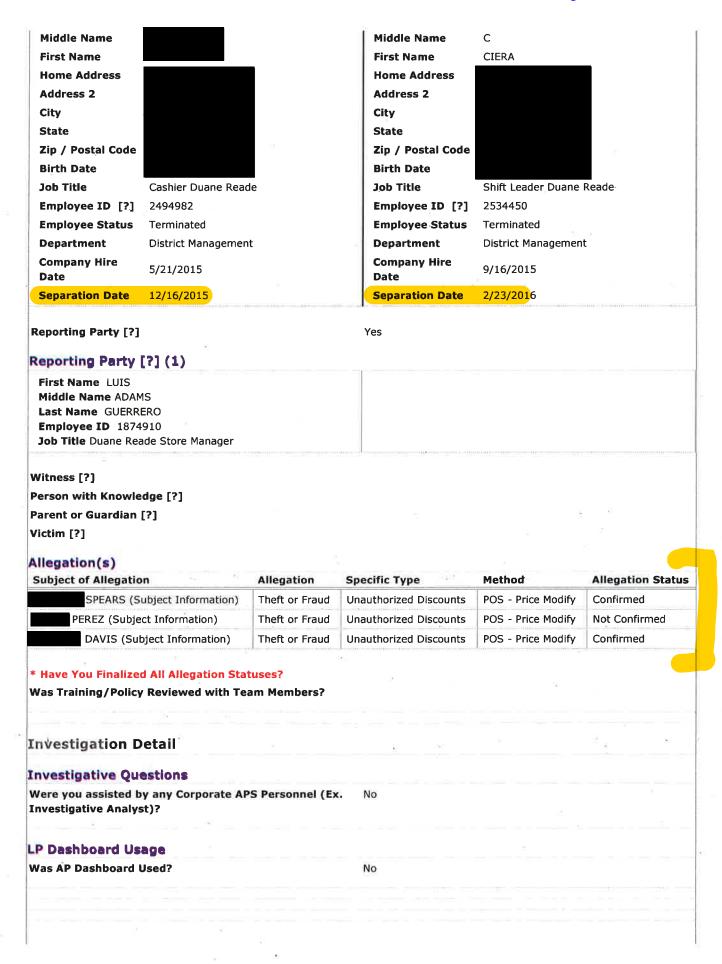
Internal Investigation Form - Read Only: IC10005624886



Investigation Form

* All required fields will be highlighted in RED until the entry is saved. These required fields must be completed prior to submitting for approval.





Administrative Section

* Do any Prescription Billing Claims need to be Reversed? No

Please contact your Healthcare Supervisor to coordinate the reversal

* Was Cash, Merchandise or Drugs Involved?

No

Was Credit or Debit card, W Card, Balance Rewards, Prescription Savings Club or Checking Account information obtained?

Law Enforcement Notified?

Full Narrative

On 11/02/2015 Asset Protection Manager (APM) Troy Hennessy was contacted by the Point of Contact (POC) Manager (APM) Maldonado regarding possible fraudulent discounts at store 14489. POC attached a business objects report concerning price modifications.

On 11/05/2015 APM reviewed CCTV and POS transactions. Spears (Subject) can be seen on camera at the same time price modifications are notated on the business objects report. Also seen on camera is Perez (Subject Perez) receiving discounted merchandise from Subject Spears.

On 11/09/2015 APM interviewed Subject Spears and Subject Perez in the presence of Store Manager (SM) Luis Guerrero . Subject Perez stated that the discount she received was due to a sale product substitution. This was confirmed by reviewing the sales flyer. Subject Spears admitted to performing fraudulent price modifies totaling \$480. Subject stated that he was performing price modifications for people that needed help. APM contacted Human Resources (HR) Representative Vivian Ghobrial and shared the facts of the case.

On 11/12/2015 Subject Spears was terminated by SM after HR recommendation.

Further review of video shows Davis (Subject Davis) and Ciera Washington (Subject Washington) receiving discounted merchandise form Subject Spears as well. Subject Davis resigned from the company before an interview was possible. Subject Washington is currently on medical leave.

On 2/22/2016 APM interviewed Subject Washington in the presence of SM. Subject Washington admitted to leaving the store with merchandise that was reduced by Subject Spears. Subject Washington stated that she returned some merchandise at a later date. Subject Washington provided a written statement. Subject was suspended by SM. APM HR and shared the facts of the case along with the statement.

On 2/23/2016 Subject Washington was terminated by SM after HR recommendation

*Video files will not upload but are filed at 40 Wall St. 21st Floor NY, NY 10003

Evidence Attachments

(After attaching Digital Evidence, Retain a Hard Copy Only if Required by Authorities) (6)

Description	File Name	Attached By	Date	Evidence given to PD
ELECTRONIC JOURNAL REPORT (Transactions 10/10/2015)	14489 Transactions 10102015.pdf		11/2/2015	0
OTHER	14489 statements.pdf	TROY HENNESSY	11/16/2015	0
WRITTEN STATEMENT(S)	14489 perez statement.pdf	TROY HENNESSY	11/20/2015	Ō
WRITTEN STATEMENT(S)	14489 Yeotis statement.pdf	TROY HENNESSY	11/20/2015	0
ELECTRONIC JOURNAL REPORT	ciera washington br history .pdf	TROY HENNESSY	3/1/2016	0

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OTHER						
	ciera statement.pdf	TROY HENNESSY	3/1/2016	0		
Forms & Letters (0)						
Letter Type Investigation Related Per	Printed/Sent					
Related Events						
Related investigation						
Related case	• IC10005841407 • IC10005966063					
Notes [?]	-					
11/5/2015 Store visit- allegation is conformed balance reward fraud.	through CCTV. See subject ther person of interest	modifying for anot	her employee	. Also possible		
Dead Space Dead space dead space dead s Space Dead space dead space dead space	space Dead			s:		
Confidentiality						
Mark this Investigation Confidential?	No					